

DR-2 Disclosure Summary Page**DR-2**

Iowa Natural Heritage Foundation - Polk County		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	11/1/2012	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	11/1/2012	
Committee Code:	21655	Postmark Date		
Political Party:	Not Available	Amendment Date	1/16/2013	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Frazier	First Name:	Judy	MI:	
Address:	Suite 444	505 Fifth Avenue			
City:	Des Moines	State:	IA	Zip Code:	50309-2321
Phone:	515-288-1846				
E-Mail:	jfrazier@inhf.org				

Chairperson

Last Name:	Ackelson	First Name:	Mark	MI:	C
Address:	Suite 444	505 Fifth Avenue			
City:	Des Moines	State:	IA	Zip Code:	50309-2321
Phone:	515-288-1846				
E-Mail:	mackelson@inhf.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$156,183.66
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$156,183.66
Schedule B: Expenditure Total	\$156,183.66
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$6,158.54
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Iowa Natural Heritage Foundation - Polk County		Status: Amended	
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County:	Polk	Adjusted Due Date	
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Committee Code:	21655	Postmark Date	
Political Party:	Not Available	Amendment Date	1/16/2013

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2012	Check #	Iowa Natural Heritage Foundation 505 Fifth Avenue Suite 444 Des Moines, IA 50309	None	\$5,309.26	
Unrestricted contributions					
12/31/2012	Check #	Iowa Natural Heritage Foundation 505 Fifth Avenue Suite 444 Des Moines, IA 50309	None	\$28,072.75	
Unrestricted donor contributions					
12/31/2012	Check #	Iowa Natural Heritage Foundation 505 Fifth Avenue Suite 444 Des Moines, IA 50309	None	\$122,801.65	
Unrestricted contributions					

Total Regular Contributions	\$156,183.66
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$156,183.66

Schedule B: Expenditures

Sch-B

Iowa Natural Heritage Foundation - Polk County		Status: Amended	
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County:	Polk	Adjusted Due Date	
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Political Party:	Not Available	Amendment Date	1/16/2013

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2012	Check # N/A	Sieper, Scott 3101 Cottage Grove Apt #2 Des Moines, IA 50311	Consultant Services	\$250.00
Speaker at Young Professional Connection event				
10/18/2012	Check # N/A	Ackelson, Mark 5525 Schweiker Dr. Pleasant Hill, IA 50327	Travel	\$59.26
Travel				
10/25/2012	Check # N/A	Taxpayers for Polk County Water & Land Legacy 100 E. Grand Ave, Suite 380 Des Moines, IA 50309	Political Contribution	\$5,000.00
Contribution				
10/29/2012	21645 Check # N/A	Taxpayers for Polk County's Water & Land Legacy Bond 100 E. Grand Suite 380 Des Moines, IA 50309	Political Contribution	\$15,000.00
10/30/2012	Check # N/A	Customized Newspaper 319 East 5th St. Des Moines, IA 50309	Consultant Services	\$5,230.18
10/30/2012	Check # N/A	Groundswell Creative LLC 100 East Grand Suite 380 Des Moines, IA 50309	Consultant Services	\$40,252.16
10/31/2012	Check # N/A	Inman, Hannah 505 Fifth Avenue Suite 444 Des Moines, IA 50309	Travel	\$44.26
Travel & event expenses				
10/31/2012	Check # N/A	Wampold Strategies 429 5th St., NE Washington, DC 20002	Consultant Services	\$44,605.05
10/31/2012	Check # N/A	Zata 3 Consulting, LLC 458 New Jersey Ave., SE Washington, DC 20003	Consultant Services	\$16,700.00
11/8/2012	Check # N/A	Midwest Advocacy Group 100 East Grand, Suite 380 Des Moines, IA 50309	Consultant Services	\$5,000.00
Polling				
11/8/2012	Check # N/A	Wampold Strategies 429 5th St., NE Washington, DC 20002	Consultant Services	\$667.80

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/30/2012	Check # N/A	Zata 3 Consulting, LLC 458 New Jersey Ave., SE Washington, DC 20003	Consultant Services	\$9,504.95
12/5/2012	Check # N/A	Midwest Advocacy Group 100 East Grand, Suite 380 Des Moines, IA 50309	Consultant Services	\$8,870.00
12/13/2012	Check # N/A	Lanngin, Mark 100 E Grand Suite 380 Des Moines, IA 50309	Consultant Services	\$5,000.00

Total Amount	\$156,183.66
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Not Available	Amendment Date	1/16/2013

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/27/2012	Iowa Natural Heritage Foundation 505 Fifth Avenue Suite 444 Des Moines, IA 50309	None	Salary & Gratuity Staff work	\$3,858.00	
11/28/2012	Iowa Natural Heritage Foundation 505 Fifth Avenue Suite 444 Des Moines, IA 50309	None	Fund-Raiser (Holding) Speaker and hosting costs	\$350.00	
12/13/2012	Iowa Natural Heritage Foundation 505 Fifth Avenue Suite 444 Des Moines, IA 50309	None	Salary & Gratuity Staff time from last reporting period	\$1,950.54	

Total Estimated Fair Market Value	\$6,158.54
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